

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

February 20, 2004

REGISTRATION NO.: 24525

BONDS ISSUED BY: Community R-VI School District

AMOUNT OF ISSUE: \$785,000.00

COUNTY: of Audrain

DATE OF ISSUE: February 24, 2004

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of  
\$785,000 of the District's General Obligation Refunding Bonds, Series 1999  
and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
1.150%	\$ 95,000.00	03/01/2005
1.550%	115,000.00	03/01/2006
1.850%	140,000.00	03/01/2007
2.250%	185,000.00	03/01/2008
2.550%	200,000.00	03/01/2009
2.750%	50,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2007 may be redeemed on and after  
March 1, 2006 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$775,000.00

INTEREST RATE: 2.6275%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable